

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 51 Toole

District: 0903 Sunburst K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	SUNBURST K-6	149	15,010.32	579,788.80
H1	SUNBURST HS 9-12	87	213,819.00	450,964.50
M1	SUNBURST 7-8	42	47,040.18	218,179.50
2.	* DIRECT STATE AID			681,586.63
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			1,272,131.97
* c.	Maximum Budget Limit			1,593,006.82
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			1,348,238.72
* b.	FY 2002-2003 Maximum Budget			1,688,291.42
* c.	FY 2002-2003 ANB			297
* d.	FY 2002-2003 Adopted General Fund Budget			1,629,702.00
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			281,463.28
* f.	FY 2002-2003 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			34,102.26
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			34,102.26
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			11,367.42

County: 51 Toole

District: 0903 Sunburst K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	11,253.75
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,751.25
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	15,005.00

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	49,107.26
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	301.2
b. Prior Year ANB	151,510	297
c. Estimated School Count	860	5
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	13,893,504.00	13,893,504.00
b. FY 2002-03 County ANB (Budgeted)	646	314
c. County Retirement Mill Value per AN	21.51	44.25
District		
d. Tax Year 2002 District Taxable Value	4,720,041.00	4,720,041.00
e. FY 2002-03 District ANB (Budgeted)	198	99
f. District Debt Service Mill Value Per ANB	23.84	47.68
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 51 Toole
District: 0903 Sunburst K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		314,087.15	256,521.04
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		12,771.00	6,385.50
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		5,935,744.00	7,358,754.05
(e) District taxable valuation (Tax Year 2002)**		4,720,041.00	4,720,041.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		1,216.00	2,639.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 51 Toole
District: 0910 Shelby Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	SHELBY K-6	292	14,240.56	1,132,054.80
E2	CAM ROSE K-8	21	19,244.00	81,984.00
M1	SHELBY 7-8	105	55,592.94	543,795.00
2.	* DIRECT STATE AID			825,569.36
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			1,587,696.36
* c.	Maximum Budget Limit			2,011,618.34
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			1,648,863.71
* b.	FY 2002-2003 Maximum Budget			2,088,902.06
* c.	FY 2002-2003 ANB			437
* d.	FY 2002-2003 Adopted General Fund Budget			2,105,403.28
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget			456,539.57
* f.	FY 2002-2003 Equalization Status			Disqualified ANB under 30% 1st year DU1
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			51,276.06
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			22,531.45
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			73,807.51
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			17,092.02

County: 51 Toole
District: 0910 Shelby Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	16,921.10
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,640.37
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	22,561.47

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	73,837.53
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	463.6
b. Prior Year ANB	151,510	437
c. Estimated School Count	860	4
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	13,893,504.00	13,893,504.00
b. FY 2002-03 County ANB (Budgeted)	646	314
c. County Retirement Mill Value per AN	21.51	44.25
District		
d. Tax Year 2002 District Taxable Value	6,393,894.00	N/A
e. FY 2002-03 District ANB (Budgeted)	437	N/A
f. District Debt Service Mill Value Per ANB	14.63	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 51 Toole
District: 0910 Shelby Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	677,466.67	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	37,469.70	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	12,983,244.48	N/A
(e)	District taxable valuation (Tax Year 2002)**	6,393,894.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,589.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 51 Toole
District: 0911 Shelby H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 SHELBY HS 9-12	210	213,819.00	1,082,077.50
2. * DIRECT STATE AID			579,265.74
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			1,079,856.73
* c. Maximum Budget Limit			1,361,204.50
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			1,100,073.19
* b. FY 2002-2003 Maximum Budget			1,377,258.15
* c. FY 2002-2003 ANB			215
* d. FY 2002-2003 Adopted General Fund Budget			1,417,258.15
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			317,184.96
* f. FY 2002-2003 Equalization Status		Disequalized ANB under 30% 1st year	DUI
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			25,760.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,599.85
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			28,360.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			8,586.90
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			8,501.03
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,833.68
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,334.71

County: 51 Toole
District: 0911 Shelby H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 37,095.41

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	240.8
b. Prior Year ANB	151,510	215
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	13,893,504.00	13,893,504.00
b. FY 2002-03 County ANB (Budgeted)	646	314
c. County Retirement Mill Value per AN	21.51	44.25
District		
d. Tax Year 2002 District Taxable Value	N/A	9,173,463.00
e. FY 2002-03 District ANB (Budgeted)	N/A	215
f. District Debt Service Mill Value Per ANB	N/A	42.67
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 51 Toole
District: 0911 Shelby H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	466,451.20
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	14,750.47
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	13,468,834.74
(e) District taxable valuation (Tax Year 2002)**		N/A	9,173,463.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	4,295.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.
GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

County: 51 Toole
District: 0915 Galata Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 GALATA K-6	10	19,244.00	39,051.00
2. * DIRECT STATE AID			26,057.86
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			53,485.20
* c. Maximum Budget Limit			68,254.82
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			59,074.67
* b. FY 2002-2003 Maximum Budget			75,696.85
* c. FY 2002-2003 ANB			11
* d. FY 2002-2003 Adopted General Fund Budget			112,113.21
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			13,449.98
* f. FY 2002-2003 Equalization Status		Always disequalized	DA
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,226.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			3,548.76
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			4,775.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			408.90
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			404.81
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			134.94
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			539.75

County: 51 Toole
District: 0915 Galata Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,766.45

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated) 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	10.8
b. Prior Year ANB	151,510	11
c. Estimated School Count	860	1
d. Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2002 County Taxable Value	13,893,504.00	13,893,504.00
b. FY 2002-03 County ANB (Budgeted)	646	314
c. County Retirement Mill Value per AN	21.51	44.25
District		
d. Tax Year 2002 District Taxable Value	2,779,569.00	N/A
e. FY 2002-03 District ANB (Budgeted)	11	N/A
f. District Debt Service Mill Value Per ANB	252.69	N/A
Statewide		
g. Statewide Mill Value per ANB	20.19	40.55

County: 51 Toole
District: 0915 Galata Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		21,956.25	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		2,788.25	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		449,360.12	N/A
(e) District taxable valuation (Tax Year 2002)**		2,779,569.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.